

AN ORDINANCE **2006-05-11-0578**

APPROVING A TOTAL PROJECT AMOUNT OF \$99,081.63 FOR THE IN-HOUSE CONSTRUCTION OF IMPROVEMENTS TO MUD CREEK PARK LOCATED IN DISTRICT 10 TO INCLUDE FENCING, TRAIL DEVELOPMENT, PARKING, ACCESS, SIGNAGE, AND OTHER PARK IMPROVEMENTS; AND APPROPRIATING FUNDS FROM 2003-2007 PARK BOND FUNDS.

* * * * *

WHEREAS, funds were approved in the 2003 Park Bond Issue for the Mud Creek Park Improvements Project located in City Council District 10; and

WHEREAS, this project, to be completed in-house, will provide for improvements to the park to include fencing, trail development, parking, access, signage, and other park improvements;
NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The amount of \$99,081.63 is appropriated in fund 45902001, 2005 General Obligation Bonds - Parks, WBS GO-00090-01-01-11 GL account 6102100 – Interfund Transfer out entitled Transfer to 26-00172-90-01. The amount of \$99,081.63 is authorized to be transferred to fund 45099000.

SECTION 2. The budget in fund 45099000, Project Definition 26-00172, Mud Creek Park Improvements, shall be revised by increasing WBS element 26-00172-90-01 entitled Trf Fr GO-00090-01-01-11, GL account 6101100 – Interfund Transfer In, by the amount of \$99,081.63.

SECTION 3. The amount of \$97,850.00 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 26-00172, Mud Creek Park Improvements, WBS element 26-00172-05-08-01, entitled Parks Construction Crew, G/L Account 5201140, and is authorized to be encumbered and made payable for construction expenses.

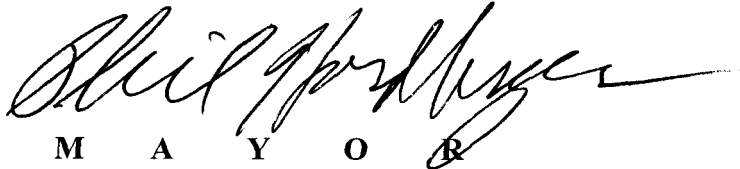
SECTION 4. The amount of \$1,231.63 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 26-00172, Mud Creek Park Improvements, WBS element 26-00172-05-08-02, entitled Mandatory Project Fees, G/L Account 5201140, and is authorized to be encumbered and made payable for project fees.

SECTION 5. There will be increased maintenance costs of \$15,054.00 per year associated with the improvements and this funding is available within the Parks and Recreation Department's General Fund Budget.

SECTION 6. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 7. This ordinance shall become effective on and after May 21, 2006.


PASSED AND APPROVED this 11th day of May, 2006.



M A Y O R

PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
for City Attorney

Agenda Voting Results

Name: 9.

Date: 05/11/06

Time: 10:50:25 AM

Vote Type: Multiple selection

Description: An Ordinance approving a total project amount of \$99,081.63 for the in-house construction of improvements to Mud Creek Park located in District 10 to include fencing, trail development, parking, access, signage, and other park improvements; and appropriating funds from 2003-2007 Park Bond funds. [Presented by Malcolm Matthews, Director, Parks and Recreation; Frances A. Gonzalez, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1	Not present	x		
SHEILA D. MCNEIL	DISTRICT 2				
ROLAND GUTIERREZ	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
KEVIN A. WOLFF	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR PHIL HARDBERGER	MAYOR		x		

Agenda item # 9

**CITY OF SAN ANTONIO
PARKS AND RECREATION DEPARTMENT
CITY COUNCIL AGENDA MEMORANDUM**

TO: Sheryl Sculley, City Manager
FROM: Malcolm Matthews, Director, Parks and Recreation
SUBJECT: Mud Creek Park Improvements Project
DATE: May 11, 2006

SUMMARY AND RECOMMENDATIONS

This ordinance appropriates \$99,081.63 in 2003-2007 Park Bond funds in connection with the Mud Creek Park Improvements Project located in City Council District 10; allocates \$97,850.00 for the performance of in-house design and construction work by Parks and Recreation staff, and \$1,231.63 for mandatory project fees; and provides for payment.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

Funds were approved in the 2003 Park Bond Issue for the Mud Creek Park Improvements Project located in City Council District 10. This project, to be completed in-house, will provide for improvements to the park to include fencing, trail development, parking, access, signage, and other park improvements.

Construction will begin June 2006 with a completion date of August 2006.

POLICY ANALYSIS

This action is consistent with the approved 2003 Park Bond Issue.

FISCAL IMPACT


Funds of \$99,081.63 from 2003-2007 Park Bond funds have been approved for the Mud Creek Improvements Project and are included in the FY 2006-2011 adopted annual capital budget. This ordinance will allocate \$97,850.00 for the performance of in-house design and construction work by Parks and Recreation staff, and \$1,231.63 for mandatory project fees. There will be increased maintenance costs of \$15,054.00 per year associated with the improvements and this funding is available within the Parks and Recreation Department's General Fund budget.

COORDINATION

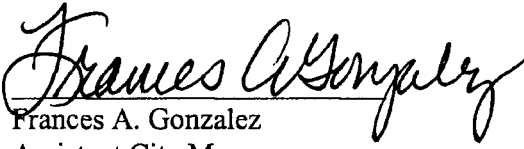
This action has been coordinated with the San Antonio River Authority, the Environmental Services Department, the Public Works Department, the Finance Department, the Office of Management and Budget, and the Development Services Department.

SUPPLEMENTARY COMMENTS

Discretionary Contracts Disclosure Form is not required.

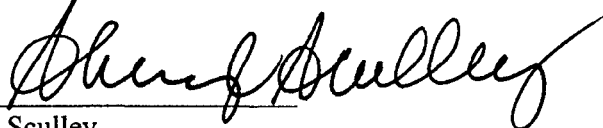


Malcolm Matthews
Director of Parks and Recreation



Frances A. Gonzalez
Assistant City Manager

Approved for Council Consideration:



Sheryl Sculley
City Manager

Site Map

Mud Creek



Site Map

Mud Creek



Mud Creek Park Improvements
26-00172

<u>Description:</u>	<u>Current Budget:</u>	<u>Revisions:</u>	<u>Revised Budget:</u>
REVENUES:			
2003-2007 Park Bond Funds (\$100,000.00)	<u>\$918.37</u>	<u>\$99,081.63</u>	<u>\$100,000.00</u>
Total:	\$918.37	\$99,081.63	\$100,000.00
EXPENDITURES:			
<u>Description:</u>	<u>Current Budget:</u>	<u>Revisions:</u>	<u>Revised Budget:</u>
Transfer to Park Specifications Project	\$918.37	\$0.00	\$918.37
26-00172-05-08-01 Parks Construction Crew	\$0.00	\$97,850.00	\$97,850.00
26-00508-05-08-02 Mandatory Project Fees	<u>\$0.00</u>	<u>\$1,231.63</u>	<u>\$1,231.63</u>
Total:	\$0.00	\$99,081.63	\$100,000.00

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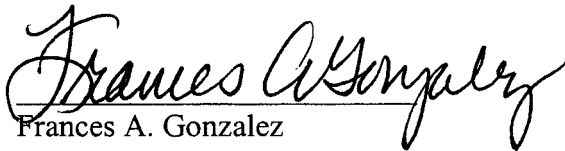
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SUPPLEMENTARY COMMENTS

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Malcolm Matthews
Director of Parks and Recreation



Frances A. Gonzalez
Assistant City Manager

Approved for Council Consideration:



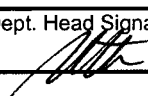
Sheryl Sculley
City Manager

Site Map Mud Creek



Mud Creek Park Improvements
26-00172

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REVENUES:			
2003-2007 Park Bond Funds (\$100,000.00)	<u>\$918.37</u>	<u>\$99,081.63</u>	<u>\$100,000.00</u>
Total:	\$918.37	\$99,081.63	\$100,000.00
EXPENDITURES:			
<u>Description:</u>	<u>Current Budget:</u>	<u>Revisions:</u>	<u>Revised Budget:</u>
Transfer to Park Specifications Project	\$918.37	\$0.00	\$918.37
26-00172-05-08-01 Parks Construction Crew	\$0.00	\$97,850.00	\$97,850.00
26-00508-05-08-02 Mandatory Project Fees	<u>\$0.00</u>	<u>\$1,231.63</u>	<u>\$1,231.63</u>
Total:	\$0.00	\$99,081.63	\$100,000.00

DO NOT TYPE IN THIS SPACE		CITY OF SAN ANTONIO			
Approval		Request For Ordinance/Resolution		Consent <input type="checkbox"/> Individual <input type="checkbox"/> Item No. 9 Ord. No.	
Finance	Budget				
Legal Stephen Whitworth	Coordinator				
Date: April 21, 2006		Department: Parks and Recreation		Contact Person/Phone #: Laura Raffaniello 207-6003	
Date Council Consideration Requested: May 11, 2006		Deadline for Action: ASAP		Dept. Head Signature 	
SUMMARY OF ORDINANCE					
An Ordinance authorizing a total project amount of \$99,081.63 for the in-house construction of improvements to Mud Creek Park located in District 10 to include fencing, trail development, parking, access, signage, and other park improvements; and appropriating funds from 2003-2007 Park Bond funds. [Presented by Malcolm Matthews, Director, Parks and Recreation; Frances A. Gonzalez, Assistant City Manager]					
Council Memorandum Must be Attached To Original					
Other Depts., Boards, Committees Involved (please specify): San Antonio River Authority, Environmental Services Department, Development Services Department, Public Works Department, Finance Department, and Office of Management and Budget.					
Contract signed by other party Yes <input type="checkbox"/> No <input type="checkbox"/>					
FISCAL DATA (If Applicable)					
Amount Expended		\$99,081.63			
Fund 45902001		Funds/Staffing Budgeted Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
*Cost Center WBS 26-00172-05-08-01 - \$97,850.00 WBS 26-00172-05-08-02 - \$1,231.63		Positions Currently Authorized Yes <input type="checkbox"/> No <input type="checkbox"/>			
*Internal Order No. *(Fill out only the field that is appropriate to your council action.)		Impact on future O & M: \$15,054/yr.			
Comments:		If positions added, specify Class and Job No.			
		Please submit 3 copies with your original			

CITY OF SAN ANTONIO
Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: 2006 - 2007 MPO-Hike & Bike
Project Fund #: 26059000 (functional area 2300400000010001)
Council Date: 5/11/2006
Council Item #:

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	VERSION 0 REVISION/ Appropriation	PLAN VERSION 0 (Optional)
Reimbursement from TXDOT	123000000330	4501100	Grants from State Agencies- Operating	\$0.00	\$180,894.00	\$180,894.00
				\$0.00		\$0.00
			TOTALS	\$0.00	\$180,894.00	\$180,894.00

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
			TOTALS	\$0.00	\$0.00	\$0.00

EXPENDITURES

Internal Order	Internal Order name	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
123000000330	2006-2007 MPO-Hike & Bike	5101010	Regular Salaries	\$84,816.00	\$24,114	\$108,930
		5103005	FICA/Medicare	\$6,488.00	\$1,845	\$8,333
		5103010	Life Insurance	\$127.00	\$43	\$170
		5105010	Retirement Expense	\$10,560.00	\$3,002	\$13,562
		5405040	Health Benefits Assessment	\$13,008.00	\$1,296	\$14,304
		5101015	Temporary salaries	\$0.00	\$2,400	\$2,400
		5103080	Cell phone allowance	\$0.00	\$540	\$540
		5201025	Education	\$0.00	\$500	\$500
		5203050	Membership Dues	\$0.00	\$440	\$440
		5203090	Transportation Fees	\$0.00	\$660	\$660
		5208020	Rent of city motor pool	\$0.00	\$1,400	\$1,400
		5207010	Travel-Official	\$0.00	\$5,070	\$5,070
		5203060	Printing & binding	\$0.00	\$5,900	\$5,900
		5203040	Advertising & Publications	\$0.00	\$3,315	\$3,315
		5205010	Mail & Parcel	\$0.00	\$1,200	\$1,200
		5203070	Subscriptions to publications	\$0.00	\$800	\$800
		5302010	office supplies	\$0.00	\$6,132	\$6,132
		5304005	Clothing & Linen	\$0.00	\$1,200	\$1,200
		5304080	Other commodities	\$0.00	\$717	\$717
		5403520	ADP services	\$0.00	\$1,020	\$1,020
		5501000	Capital Outlay-computer eqpmt	\$0.00	\$4,300	\$4,300
			TOTALS	\$114,999.00	\$65,895	\$180,894.00

The purpose of this amendment is to increase the maximum allowable reimbursement amount from \$115,000 to \$180,894 in accordance with the latest approved FY 2006-2007 Unified Planning Work Program. The term of this contract amendment will begin on March 1, 2006 and will terminate on September 30, 2007.

Prepared by: Sharon Robles Dept: PW Trans Group Ext: 78738

Date prepared: 4/24/2006

Submitted Date: 4/25/2006

Date received by Finance:

Finance updated by:

Date submitted back to Dept: